

***Quist, Fitzpatrick & Jarrard, PLLC***

800 South Gay Street, Suite 2121  
Knoxville, TN 37929

IRS TIN: 62-0525931

Phone:(865) 524-1873

Fax:(865) 525-2440

Lakeway Publishers, Inc.  
1609 W. 1st North St.  
Morristown, TN 37814

November 25, 2020

Attention: File #: 346-216  
Inv #: 20234

RE: Represent Lakeway Publishers, Inc. with respect to a Chapter 11  
Bankruptcy

DATE	DESCRIPTION	HOURS
11/04/2019		
REJ	Emails with Walt Winchester regarding "disgruntled employees."	0.20
11/05/2019		
REJ	Emails with Cindy Smith regarding Rodney Wisecarver identity	0.20
11/06/2019		
REJ	Prepare cover letter to Jack Fishman regarding matter.	0.30
REJ	Emails with Jack Fishman regarding bank forms	0.20
REJ	Email from Michael Fishman regarding insurance policies	0.10
11/07/2019		
REJ	Emails with Lorie Diamond regarding insurance	0.20
11/08/2019		
REJ	Prepare Frank Pinchak motion for final compensation (5), order approving motion (.2)	0.70
11/11/2019		
REJ	Email to Craig Kelley regarding IP Pay motion	0.20

REJ Travel to/ from Lakeway to meet with leadership prior to 2004 exam. 2.00

REJ Attend meeting with Lorie Diamond and Jack Fishman regarding 2004 exam. 2.00

REJ Two phone calls with David Korum regarding sale of PJP printing 0.20

REJ Emails Joseph Rusnak regarding PJP motion 0.20

11/12/2019

REJ Multiple emails with Walt Winchester regarding missing amended MOR 0.20

REJ Email to client regarding rescheduling 2004 exam. 0.10

11/13/2019

REJ Emails with Lorie Diamond regarding bankruptcy issues. 0.20

REJ Emails with Walt Winchester regarding Pinnacle bank account 0.20

REJ Emails with client regarding matter 0.20

REJ Two emails with Joseph Raznak regarding PJP printer lease 0.20

11/14/2019

REJ Two emails with Tiffany Dilorio regarding Pinchack professional fees 0.20

REJ Call with Jack Fishman regarding sale of assets, 2004 exam 0.20

REJ Work on motion for compensation of QFJ (.4) prepare order (.2). 0.60

REJ Review proposed IP Pay motion 0.50

REJ Call with Lorie Diamond regarding IP Pay motion 0.20

REJ Emails with Walt Winchester regarding Pinnacle Account, IRS questions 0.20

REJ Two emails with Frank Pinchak regarding professional fees 0.20

11/15/2019

REJ Emails with Tiffany Dilorio regarding Pinchak order 0.30

REJ Review October MOR 0.50

REJ Email to Lorie Diamond regarding MORS 0.10

REJ Call with David Korum regarding PJP sale 0.10

REJ Call to Rodney regarding October MOR 0.10

REJ Revise Pinchak order of compensation 0.30

11/19/2019

REJ Email from Joseph Rusnak, esq. regarding agreed order on compensation. 0.10

REJ Call with James Craine regarding DIP financing, status of bankruptcy matter 0.20

REJ Emails with Rodney regarding amended reports 0.20

REJ Work on amended MORs. 0.30

11/20/2019

REJ Email to Craig Kelley regarding IP Pay Motion and Order 0.10

REJ Email to Walt Winchester regarding order to sell motion 0.10

REJ Email to Jack Fishman and Lorie Diamond regarding 2004 exam dates 0.10

REJ Emails with Tiffany Dilorio, Walt Winchester, and Tom Dickenson regarding 2004 exam dates 0.20

REJ Call with Jack Fishman regarding 2004 exam, reports, other outstanding issues 0.40

REJ Emails with Jack Fishman & Lorie Diamond regarding 2004 exam 0.20

REJ Additional work on IP Pay motion & Order 0.40

11/21/2019

REJ Emails with Lorie Diamond regarding PJP order 0.30

REJ Emails with Lorie Diamond regarding compensation orders 0.30

REJ Review Biz Cap Agreement 0.60

REJ Email to Lorie Diamond regarding missing amended reports 0.20

11/22/2019

REJ Emails with Joe Rusnak regarding PJP printers 0.30

REJ Emails to Lorie Diamond regarding PJP printers order 0.20

REJ Review June and July amended MOR (Pro Rated). 0.50

11/25/2019

REJ Email to Lorie Diamond regarding matter 0.10

REJ Call with Tom Dickenson regarding Page Claims 0.20

REJ Work on Motion to compromise with AGCS 0.50

REJ Email swith Lorie Diamond and Joe Rusnack regarding DLL Printers 0.20

REJ Emails with Lorie Diamond regarding matter 0.30

REJ Emails with Walt Winchester regarding insurance policies 0.20

11/27/2019

REJ Emails with Jack Fishman regarding insurance questions 0.20

REJ Emails with Jack Fishman regarding insruance questions. 0.20

REJ Email to client regarding rescheduling 2004 exam 0.10

12/02/2019

REJ Emails with Lorie Diamond, Jack Fishman. regarding bankruptcy matters 0.60

12/03/2019

REJ Telephone conference with Court regarding DLL motion 0.50

REJ	Emails with Fredrich Cruse regarding Alliant motion.	0.20
REJ	Email to client regarding status of hearing.	0.10
REJ	Call with Jack Fishman regarding insurance checks.	0.40
REJ	Emails with Lorie Diamond regarding insurance settlement.	0.40
REJ	Call with Jack Fishman regarding receipt of insurance cheks.	0.20
REJ	Emails to Walt Winchester regarding insurance checks.	0.20
REJ	Prepare letter to Walt Winchester regarding insurance checks.	0.40
REJ	Receipt and review insurance checks from Lorrie Diamond.	0.20
REJ	Email to client regarding insurance check receipt.	0.10
12/04/2019		
REJ	Emails with Craig Kelley regarding IP Pay motion.	0.20
REJ	Research mistaken loan / credit card issue at client's request.	3.00
REJ	Call with Lorie Diamond regarding DLL matter.	0.20
REJ	Emails with Joe Rusnak regarding DLL payments.	0.20

12/06/2019

REJ Emails with Jim Lane regarding outstanding claims. 0.20

REJ Email with client regarding Jim Lane matter. 0.10

REJ Emails with Joe Rusnak and client regarding matter. 0.20

12/09/2019

REJ Emails with Lorie Diamond regarding employment dispute. 0.20

12/10/2019

REJ Prepare overnight delivery to Jack Fishman regarding insurance issues. 0.10

REJ Emails with Jack Fishman regarding insurance issues. 0.20

REJ Prepare cover letter to Walt Winchester regarding insurance. 0.20

REJ Emails with Lorie Diamond regarding DLL matter. 0.20

REJ Emails with attorney Rusnak regarding DLL matter. 0.20

REJ Emails with Fredrich Cruise regarding alliant payments. 0.20

12/11/2019

REJ Call with Jack Fishman regarding BR status. 0.40

REJ Email with Joe Rusnak regarding DLL matter. 0.10

12/12/2019

REJ Two emails with Joe Rusnak regarding DLL / Konica hold on servicing. 0.20

REJ	Phone call with Jack Fishman & Lorie Diamond regarding Konica D.I.I. printers.	0.20
REJ	Emails with Lorie Diamond regarding insurance.	0.20
REJ	Meet and confer with Walt Winchester regarding Lincoln Financial Insurance check.	0.10
REJ	Emails with client regarding Lincoln Financial check	0.40
REJ	Emails with Walt Winchester regarding Lincoln Financial check.	0.20
12/13/2019		
REJ	Emails with Walt Winchester, client, regarding Lincoln financial check.	0.20
REJ	Review MOR	0.50
REJ	Emails with client regarding MOR	0.20
12/17/2019		
REJ	Travel to / from Lakeway for 2004 exam (Reduced Rate).	1.80
REJ	Meeting with clients before 2004 exam.	0.50
REJ	Attend 2004 exam of Jack Fishman (Pro Rated).	1.50
REJ	Attend 2004 exam of Lorie Diamond (Pro-Rated).	1.20
12/18/2019		
REJ	Emails with Lorie Diamond regarding Page aging.	0.20



12/19/2019

REJ Emails with Joe Rusnak regarding motion & order. 0.20

12/23/2019

REJ Emails with Lorie Diamond regarding check. 0.20

REJ Email with Walt Winchester regarding checks 0.10

01/02/2020

REJ Prepare complaint to turn over assets against IP Pay 1.00

01/06/2020

REJ Work on plan. 1.00

REJ Emails with Lorie Diamond regarding plan. 0.20

REJ Prepare motion to continue DLL motion. 0.30

REJ Prepare agreed order regarding continuance. 0.20

REJ Email to client regarding same. 0.10

01/07/2020

REJ Lengthy call with Jack Fishman regarding PJP issues, plan. 0.50

REJ Work on plan (Pro-Rate). 0.50

01/08/2020

REJ Work on plan (Pro-Rate). 1.00

REJ Call with Walt Winchester regarding trial issues. 0.10

01/09/2020

REJ Work on plan (Pro Rate). 0.80

REJ Emails with Barbara Farelly and Lorie Diamond regarding sale of equipment. 0.20

REJ Multiple emails with Lorie Diamond regarding insurance checks. 0.40

01/10/2020

REJ Call with Jack Fishman regarding matter. 0.40

REJ Work on plan. 1.00

REJ Emails with Walt Winchester regarding insurance checks. 0.30

01/13/2020

REJ Work on plan. 0.80

REJ Lengthy conference call with client regarding plan. 1.40

REJ Emails with Walt Winchester regarding matter. 0.20

01/14/2020

REJ Emails with Lorie Diamond regarding plan. 0.10

REJ Emails with Walt Winchester regarding rescheduling motions. 0.30

REJ Review amended motion for appointment of a trustee (.3), email client regarding same (.1). 0.40

REJ Emails with Lorie regarding MORs. 0.20

REJ Revise adequate protection motion. 0.20

REJ Draft letter to Walt Winchester regarding checks. 0.30

REJ Review MORs, review substantial controlling interest, prepare certificate of service, revise and edit documents (Pro-Rate). 0.60

REJ Call with Tom Dickenson regarding status of trustee motion. 0.10

01/16/2020

REJ Call with Lorie Diamond regarding bankruptcy status. 0.30

REJ Emails with Walt Winchester regarding payments. 0.20

REJ Emails with Lorie Diamond regarding payments. 0.20

01/17/2020

REJ Call with Marvin regarding hearing date. 0.20

REJ Call to Walt Winchester regarding plan issues. 0.20

REJ Email to Lorie Diamond et. al regarding plan. 0.10

REJ Call with Jack Fishman regarding pinnacle filings. 0.20

REJ Receipt and review order approving DLI agreement. Emails with client regarding same. 0.40

01/20/2020

REJ Further Work on plan (Pro-Rate). 0.40

01/21/2020

REJ Revise / draft plan (Pro-Rate). 0.70

01/22/2020

REJ Additional work on plan (Pro-Rate). 0.40

01/23/2020

REJ Revise / edit plan (pro-rate). 1.00

REJ Call with Jack Fishman regarding printing press issues / other matters. 0.30

01/24/2020

REJ Additional work on plan, prepare exhibits (pro-rate). 2.50

REJ Emails with Lorie Diamond regarding same. 0.20

01/27/2020

REJ Call with Lorie Diamond regarding plan. 0.20

REJ Finish work on plan (pro-rate). 2.00

REJ Lengthy call with Jack Fishman & Lorie Diamond. 0.40

01/28/2020

REJ Emails with Lorie Diamond regarding IP PAY motion. 0.20

REJ Emails with Lorie Diamond regarding plan. 0.20

REJ Emails with client regarding matter. 0.20

01/29/2020

REJ Emails with Lorie Diamond regarding status of matter. 0.50

REJ Prepare motion to settle dispute with IP Pay. 0.30

REJ Emails with Craig Kelley regarding matter. 0.20

01/30/2020

REJ Emails with Lorie regarding sale of Signs first matter. 0.20

REJ Email with Walt Winchester regarding matter. 0.10

REJ Receipt and review court order regarding confirmation . 0.10

REJ Emails with client regarding Hill claim 0.20

REJ Emails with Jim Hill regarding claim. 0.20

01/31/2020

REJ Emails with Fredrich Cruise regarding status of adequate protection payments. 0.30

REJ Call with Jim Lane regarding plan. 0.20

REJ Multiple emails with Lorie Diamond regarding bankruptcy matters, professional fees, plan. 0.30

REJ Call with Jim Lane regarding Lakeway claims. 0.20

REJ Call with Bill Wadington regarding plan / claims. 0.20

REJ Call with Lorie Diamond regarding same. 0.30

REJ Review bills from Lorie Diamond. 0.20

REJ Calls with Matt Graybill regarding retirement calculations. 0.20

02/03/2020

REJ Emails with Fredrich Cruise regarding status of motion for adequate protection. 0.20

REJ Call with Jim Lane regarding plan / claims. 0.20

REJ Emails with Jack Fishman regarding upcoming hearing dates. 0.20

REJ Two Calls with Bill Wadington regarding fees. 0.10

02/04/2020

REJ Email with Mike Fishman regarding hearing dates. 0.10

REJ Emails with Rich Matheiau regarding claims. 0.20

02/06/2020

REJ Emails with Craig Kelley regarding IP Pay Settlement. 0.20

02/07/2020

REJ Email with Craig Kelley regarding IP Pay settlement. 0.10

02/10/2020

REJ Emails with Lorie Diamond regarding Alliant payments 0.20

REJ Emails with Fredrich Cruise regarding matter. 0.20

REJ Emails with Matt Grabeel regarding affidavit. 0.20

REJ Prepare report of sale. 0.30

REJ Email with client regarding report of sale. 0.30

REJ Work on affidavit of Matt Grabeel 0.30

02/11/2020

REJ Prepare motion to hire accountant (.2), affidavit (.2), and order (.2). 0.60

REJ Emails with Matt Graqueal regarding order. 0.20

REJ Emails with client regarding report of sale. 0.30

REJ Emails with Craig Kelley regarding settlement. 0.20

REJ Emails with Lorie Diamond regarding settlement. 0.30

02/12/2020

REJ Review bill from Cynthis L. Smith for 341 hearing 0.20

02/13/2020

REJ Call with WellsFargo Bank regarding status of plan. 0.30

REJ Email from Fredrich Cruise regarding payment of Aliant lien. 0.30

REJ Email to Lorie Diamond regarding Aliant lien. 0.30

02/14/2020

REJ Multiple emails with Fredrich Cruise regarding Alliant loan. 0.40

02/17/2020

REJ Review January MOR. 0.50

REJ Lengthy call with client regarding Pinnacle motion 1.00

02/18/2020

REJ Travel to / from Greeneville for hearing on cash collateral. (Pro rated) (Reduced Rate). 0.80

REJ Travel to Lakeway from Greeneville Federal Courthouse for meeting with Lakeway leadership (reduced rate). 0.80

REJ Meeting with leadership regarding plan issues. 1.60

REJ Attend hearing on cash collateral motion (prorated). 0.30

02/19/2020

REJ Emails with Walt Winchester regarding cash collateral budget. 0.40

02/20/2020

REJ Emails with Craig Kelley regarding matter. 0.40

02/21/2020

REJ Emails with Lorie Diamond regarding IP Pay. 0.20

02/24/2020

REJ Work on amended disc statement / plan (Pro-Rate). 0.50

02/25/2020

REJ Call with Jack Fishman regarding stolen car, other issues. 0.20

REJ Emails with Joe Rusnak regarding matter. 0.20

REJ Call with Lorie Diamond regarding DLL financing. 0.20



02/26/2020

REJ Call with Mike Fishman regarding bankruptcy letter. 0.20

02/27/2020

REJ Emails with Lorie Diamond regarding DLL matter. 0.20

02/28/2020

REJ Call with Tom Dickenson regarding objection. 0.20

03/02/2020

REJ Work on amended disclosure statement / plan (pro-rated). 0.80

REJ Call with Tom Dickenson regarding objections to disclosure statement & plan. 0.20

REJ Call with Walt Winchester regarding hearing. 0.20

REJ Call to Rick Carl regarding plan 0.10

REJ Emails with Walt Winchester regarding plan. 0.20

REJ Email with Lorie Diamond regarding plan. 0.10

REJ Emails with Lorie Diamond regarding budget. 0.20

REJ Emails with Tiffany DiOrio regarding matter. 0.20

03/03/2020

REJ Travel to and from Greeneville, TN for hearing (reduced rate / pro-rated). 0.80

REJ Attend hearing / wait turn in docket (pro-rated). 0.40

REJ	Emails with Joe Rusnak regarding DLL payments.	0.30
REJ	Emails with client regarding DLL payments.	0.20
REJ	Call with client regarding DLL payments.	0.20
03/04/2020		
REJ	Two calls with Lakeway regarding matters.	0.20
REJ	Work on amended disc. Statement.	0.40
03/05/2020		
REJ	Work on amended plan.	0.60
REJ	Email with Jack Fishman regarding Manake contact information.	0.10
03/06/2020		
REJ	Emails with client regarding matter.	0.20
03/10/2020		
REJ	Call with Lorie Diamond regarding MORs	0.20
03/11/2020		
REJ	Work on amended plan (pro-rated).	2.50
REJ	Work on motion to extend deadlines	0.40
REJ	Call from Rick Carl regarding amended plan,	0.20
REJ	Call with Lorie Diamond regarding matter.	0.20

03/12/2020

REJ Prepare stip of dismissal. 0.20

03/16/2020

REJ Emails with Rick Carl regarding copier lease. 0.20

03/17/2020

REJ Call with Lorie Diamond regarding plan. 0.30

REJ Email to Craig Kelly regarding IP Pay. 0.10

03/19/2020

REJ Work on amended plan (pro-rate). 0.50

03/20/2020

REJ Call with Jack Fishman regarding personal suit. 0.20

REJ Call with Lorie Diamond regarding operating reports. 0.20

03/23/2020

REJ Additional work on amended plan (pro-rated). 1.20

REJ Lengthy discussions with Lorie Diamond regarding Plan Calculations 0.40

REJ Review February MOR. 0.60

03/24/2020

REJ Email to Lorie Diamond regarding amended plan. 0.10

03/25/2020

REJ Emails with Rick Carl regarding MOR. 0.20

REJ Emails with Lorie Diamond regarding matter. 0.20

REJ Emails with Lorie Diamond regarding COVID -19 loans. 0.20

03/26/2020

REJ Emails with Craig Kelly regarding IP Pay matter, Emails with Lorie Diamond regarding same. 0.50

REJ Call with Lorie Diamond regarding IP Pay 0.20

03/27/2020

REJ Emails with Lorie Diamond regarding plan 0.20

REJ Call with Lorie Diamond regarding plan. 0.20

03/30/2020

REJ Call with Lorrie Diamond regarding matter. 0.20

REJ Lengthy call with client regarding plan/ covid 19 issues. 0.30

03/31/2020

REJ Call with Lorie regarding plan. 0.30

04/03/2020

REJ Emails with client regarding IP Pay matter. 0.20

REJ Emails with Craig regarding IP Pay matter. 0.20

REJ Emails with Rick Carl regarding wells Fargo lease. 0.20

04/06/2020

REJ Emails with Craig and Lorie Diamond regarding IP Pay 0.40

REJ Conversation with Walt Winchester regarding Disc. Statement, Plan. 0.20

REJ Emails with Becky regarding account questions, unemployment insurance payments. 0.20

REJ Email to Lorie Diamond regarding same. 0.10

04/07/2020

REJ Emails with Lorie Diamond regarding unemployment ins. 0.20

REJ Email to Beck regarding unemployment ins. 0.10

REJ Emails with Lorie Diamond regarding adequate protection payments to Pinnacle. 0.20

REJ Emails with Walt Winchester regarding same. 0.10

REJ Email to Lorie Diamond regarding same. 0.60

04/08/2020

REJ Emails with Walt Winchester regarding adequate insurance payments 0.20

REJ Emails with client regarding adequate assurance payments. 0.10

04/09/2020

REJ Emails with Mike Fishman regarding matter, call with Mike Fishman regarding same. 0.20

REJ Lengthy call with Mike Fishman regarding covid relief, adequate protection payments. 0.80

REJ Research covid relief loans at clients request. 1.00

04/10/2020

REJ Lengthy conference call with Lakeway regarding COVID 19 issues. 1.40

04/13/2020

REJ Finish care act research. 1.00

REJ Emails with Rick Carl regarding plan / disclosure statement. 0.20

04/14/2020

REJ Emails with client regarding update following hearing. 0.10

REJ Emails with Jack Fishman regarding news articles for argument. 0.20

REJ Emails with Loire Diamond regarding tax questions. 0.20

04/16/2020

REJ Emails with Craig Kelly regarding confirmation. 0.20

04/20/2020

REJ Calls with Tom Dickenson regarding amended disc. Statements. 0.20

04/23/2020

REJ Call with Josh with Perq regarding ballot. 0.20

04/24/2020

REJ Emails with Lorie Diamond regarding MOR. 0.20

04/29/2020

REJ Review Monthly Operating Reports (Pro Rated). 0.40

05/04/2020

REJ Emails with Tom Dickenson regarding Page Ballot. 0.20

05/07/2020

REJ Review objection to amended plan. 0.20

05/15/2020

REJ Two calls with Mark Cowan regarding ballots. 0.40

REJ	Work on Monthly operating report (pro-rate).	0.40
05/18/2020		
REJ	Emails with Fredrich Cruise regarding matter.	0.60
05/20/2020		
REJ	Emails with client regarding Page motions, ballots.	0.20
REJ	Review Page Motions to convert to Chapter 7 (pro-rate).	0.20
05/21/2020		
REJ	Conference call with Lakeway Leadership regarding Tuesday hearing.	1.00
05/22/2020		
REJ	Work on ballot summaries (pro-rate).	0.50
REJ	Emails with client and Craig regarding IP Pay issue.	0.20
REJ	Work on ballot summaries (pro-rate).	0.50
05/26/2020		
REJ	Attend telephonic hearing on confirmation of amended plan.	0.50
REJ	Telephone call with client regarding matter.	0.80
REJ	Work on second amended plan (pro-rated).	1.50
05/27/2020		
REJ	Emails with Bill FOutch regarding LOL.	0.20
05/28/2020		
REJ	Emails with rick Carl regarding matter.	0.30

05/29/2020

REJ Email to Rick Carl regarding matter. 0.10

06/01/2020

REJ Emails with Walt Winchester regarding amended plan 0.20

REJ Emails with Lakeway Leadership regarding status of ballots. 0.20

06/02/2020

REJ Call with Lakeway leadership regarding plan. 1.00

REJ Edit second amended plan. 1.50

06/03/2020

REJ Finish work on second amended plan. 1.00

REJ Call with Lakeway leadership regarding plan 0.30

06/04/2020

REJ Review order regarding service of new plan. 0.20

06/05/2020

REJ Review Notice of Default filed by DLL financing 0.20

REJ Email from Joe Rusnak regarding same 0.10

REJ Call with Lorie Diamond regarding same 0.20

06/08/2020

REJ Email from Walt Winchester regarding potential sale of business 0.10

REJ Review proposed Wells Fargo order, email to client regarding same 0.50



REJ Emails with Tom Dickenson regarding ballots 0.20

REJ Emails with Joe Rusnak & client regarding DLL payment 0.30

06/09/2020

REJ Attend hearing on Motion for Relief from Stay 0.20

REJ Emails with Lorie Diamond regarding PPP / taxes 0.20

REJ Emails with Fredrich Cruise / Lakeway regarding payment of loan 0.20

06/10/2020

REJ Email with client regarding DLL payments 0.10

REJ Email to Joe Rusnack regarding DLL payments 0.10

REJ Review page, Jim Johnson ballots 0.40

06/11/2020

REJ Emails with Craig and Lorie Diamond regarding IP Pay issues 0.20

06/12/2020

REJ Review DLE checks 0.40

REJ Emails with Lorie Diamond regarding matter 0.20

REJ Call with Jack Fishman regarding Wells Fargo order 0.30

REJ Emails with Joe Rusnack regarding DLL payments 0.20

REJ Emails with Rick Carl regarding Wells Fargo order 0.20

06/15/2020

REJ Review ballots from FC Chamber, Econopak, Marilee North, Omer Perryman,  
Donald Dees, Jacob Braden, Charles Schaffer, Higgins Electric, AS Printing  
Services, Swift Print Comm., Browns Auto Body, The Country Club 0.50

06/16/2020

REJ Review Ultramet APA 0.80

REJ Emails with Bill Foutch regarding APA 0.30

REJ Emails with Walt Winchester and client regarding changes to plan 0.20

REJ Reciept and review notice removing default from DLL 0.20

06/17/2020

REJ Prepare motion to hire Bill Foutch 0.20

REJ Prepare order to hire Bill Foutch 0.20

06/18/2020

REJ Call with Walt Winchester regarding ballots / plan sale date 0.20

REJ Lengthy call with Jack Fishman regarding plan, ballots, Lakeway sale 0.40

REJ Emails with Luke Murcian & Rick Carl regarding ballots 0.20

REJ Emails with Rick Carl regarding ballots 0.30

REJ Emails with Bill Foutvh regarding motion to hire 0.10

06/19/2020

REJ Lengthy conference call with Jack Fishman, Mike Fishman, Lorie Diamond, and James Craine regarding testimony for confirmation hearing. 1.20

06/23/2020

REJ Attend hearing on motion to convert, confirmation. 0.60

REJ Call with Jack Fishman regarding hearing 0.20

REJ Emails with Bill Fouch regarding Ultranet, motions to sell. 0.20

REJ Review APA redline changes 0.20

REJ Emails with Bill FOuch regarding Ultranet motion to sell 0.20

06/24/2020

REJ Review ECF emails regarding withdrwal of Page objections, plan 0.60

REJ Call with Marvin confirming requirements for confirmation order 0.20

REJ Work on motion to hire broker 1.50

REJ Prepare confirmation orders (pro-rated). 0.50

REJ Emails with Lakeway Leadership regarding confirmation of plan 0.10

06/25/2020

REJ Review Ultranet APA (.3), work on motion to sell(.2), call to Lorie Diamond regarding Ultranet secured assets(.2). Call to Walt Winchester regarding same(.2). 0.90

REJ Emails with client regarding MO broker, Ultranet deal 0.40

06/26/2020

REJ Prepare letter to Lakeway leadership regarding confirmed plan 0.80

REJ Emails with Walt Winchester regarding appraisals 0.20

REJ Emails with Lorie Diamon regarding apprasals 0.20

06/29/2020

REJ Emails with Mark Cowan regarding hearing. 0.20

REJ Calls with Jack Fishman regarding matter 0.20

06/30/2020

REJ Emails with client regarding motions to sell / motions to hire. 0.20

07/03/2020

REJ Lengthy call with Lorie Diamond regarding matter. 0.30

REJ Call to Walt Winchester regarding Ultramet sale. 0.20

REJ Prepare affidavit for Szazbo collections 0.40

REJ Emails with Lorie Diamond regarding collections, Ultramet. 0.20

07/07/2020

REJ Emails with Lorie Diamond regarding Szasbo affidavit. 0.30

REJ Call with Walt Winchester regarding Ultramet sale 0.20

REJ Calls with Tim Grandchamp regarding Chicago collections. 0.20

07/08/2020

REJ Emails with Fotch Esq. regarding Ultramet Sale 0.20

REJ Emails with Lorie Diamond regarding MOR extension. 0.20

REJ Emails with Walt Winchester regarding Ultramet Sale. 0.20

07/09/2020

REJ Emails with Walt Winchester regarding Ultramet 0.20

07/13/2020

REJ Work on Motion to set claim. 1.30

07/14/2020

REJ Work on motion to determine claim. 0.50

07/15/2020

REJ Prepare Motion to extend MOR deadline (.2), motion and order to shorten time  
(.2). 0.40

07/16/2020

REJ Emails with Tom Dickenson regarding Szabo 0.20

REJ Prepare motion to withdraw Szabo motion to hire. 0.40

REJ Call with client regarding Szabo issues. 0.20

07/17/2020

REJ Email from Jack Fishman regarding affidavit. 0.10

07/20/2020

REJ Emails with SBA regarding payoff information. 0.20

REJ Call with Jack Fishman regarding car. 0.20

07/21/2020

REJ Attend hearing on Motion to extend MOR, wait turn in docket. 0.40

07/22/2020

REJ Emails with client regarding matter. 0.20

REJ Emails with Jack Fishman regarding sale of vehicle. 0.20

07/24/2020

REJ Emails with Lorie Diamond regarding matter. 0.20

07/28/2020

REJ Calls with Jack Fishman regarding status of matter. 0.20

07/29/2020

REJ Review Monthly Operating Report. 0.40

07/31/2020

REJ Emails with Lorie regarding controlling interest statement 0.20

08/03/2020

REJ Emails with Melissa regarding SBA payments. 0.20

REJ Call with Jack Fishman regarding status of matter 0.20

REJ Email to Lorie Diamond regarding SBA payment. 0.10

REJ Call with Michael Fishman regarding PPP money. 0.20

REJ Text messages with Michael Fishman regarding Covid loans. 0.30

REJ Emails with Bill Foutch regarding proposed sale of matter. 0.30

08/04/2020

REJ Two calls with Jack Fishman regarding Long Realtors affidavit / hiring status. 0.40

REJ Draft SBA Complaint for PPP money. 4.50

REJ Emails with Chris Horn, client regarding PPP loan. 0.20

REJ Emails with Lorie Diamond regarding pre-petition debt payments. 0.40

08/06/2020

REJ Call with Jack Fishman regarding proposed sale. 0.20

REJ Emails with client regarding MOR status 0.20

08/07/2020

REJ Draft motion for TRO (.4), Motion to shorten time (.3). 0.70

REJ Call with Lorie Diamond regarding matter. 0.30

REJ Emails with client regarding complaint / RAC issues 0.20

REJ Calls with client regarding case 0.30

REJ Multiple calls with Mike Fishman regarding matter. 0.40

REJ Emails with Lorie Diamond regarding MOR, status of case. 0.30

REJ Call with Lorie Diamond regarding same. 0.10

08/11/2020

REJ Call with US Attorney regarding SBA suit. 0.40

08/12/2020

REJ Review SBA loan document 1.50

REJ Calls with Lorie Diamond regarding SBA loan, emails regarding same. 0.50

08/13/2020

REJ Work on affidavit for sale of Ultramet 0.50

REJ Call with Jack Fishman regarding matter. 0.30

REJ Emails to client regarding SBA covid 19 relief. 0.20

08/14/2020

REJ Lengthy call with Mike Fishman regarding hearings. 0.40

REJ Email with Rick Carl regarding Wells Fargo payment. 0.20

08/18/2020

REJ Attend hearing on motion to sell. 0.50

REJ Call with Mike Fishman regarding status of hearing, Ultramet. 0.30

REJ Call with Lorie Diamond regarding hearing. 0.30

REJ Call with Jack Fishman regarding matter. 0.20

08/20/2020

REJ Emails with Rick Carl regarding July lease payment. 0.20



REJ	Emails with Lorie Diamond regarding July lease payment.	0.20
08/21/2020		
REJ	Emails to clients regarding ultranet sale issues.	0.20
REJ	Call with Mike Fishman regarding Ultranet / PPP money.	0.40
08/24/2020		
REJ	Emails with Jack Fishman regarding sales price	0.20
REJ	Emails with Bill Fouch regarding Ultranet Sale.	0.20
REJ	Call with Jack Fishman regarding sales price.	0.30
REJ	Emails with Walt Winchester regarding order	0.20
REJ	Call with Jack Fishman regarding order.	0.20
REJ	Call with Jack Fishman / Lorie Diamond regarding SBA issues.	0.40
08/25/2020		
REJ	Revise Ultranet order	0.40
REJ	Call with Jack Fishman regarding Ultranet proceeds / order	0.20
REJ	Email to Mike Fishman regarding SBA Suit.	0.10
08/26/2020		
REJ	Emails with Bill Foutvh regarding Ultranet Sale.	0.20

REJ	Emails with Walt Winchester regarding ultrnet sale.	0.20
REJ	Emails with Craig regarding IP Pay / Mitotec matter.	0.30
REJ	Emails with Lorie Diamond regarding Mito Tec.	0.30
REJ	Emails with Bill Foutch regarding invoice requirements.	0.20
REJ	Emails with client regarding Ultranet order.	0.20
08/27/2020		
REJ	Emails with Mike Fishman regarding PPP suit.	0.20
REJ	Emails with Bill Foutch regarding closing.	0.20
08/28/2020		
REJ	Call with Lorie Diamond regarding closing.	0.20
REJ	Emails with Lorie Diamond / Walt Winchester regarding Ultranet sales proceeds.	0.40
08/31/2020		
REJ	Work on motion to approve fees for Craine Thompson (.4), order (.2).	0.60
REJ	Reciept and review Ultranet check	0.20
REJ	Prepare letter to Walt Winchester regarding check.	0.20
09/01/2020		
REJ	Revise stip of dismissal of SBA complaint.	0.20

REJ	Prepare motion for compensation (.4). order approving compensation (.2) for Craine Thompson.	0.60
09/02/2020		
REJ	Email with clients regarding SBA Covid relief.	0.20
09/03/2020		
REJ	Emails with Lorie Diamond and Walt Winchester regarding appraisals.	0.40
09/04/2020		
REJ	Emails with Lorie Diamond regarding IP Pay, status of pending motions.	0.20
REJ	Emails with Craig regarding IP Pay matters.	0.20
REJ	Work on Motion for Compensation Pinchak	1.50
REJ	Work on motion to hire Zsabo.	1.50
09/08/2020		
REJ	Emails with Craig and Lorie regarding IP Pay money.	0.20
REJ	Emails with Walt Winchester regarding appraisal / Lorie Diamond regarding same.	0.40
REJ	Emails with Rick Carl and Lorie Diamond regarding payment issues.	0.30
09/11/2020		
REJ	Draft Interim Application for Compensation and Reimbursement of Expenses for BDP (.4), Prepare Order (.2).	0.60
REJ	Call with Jack Fishman regarding broker meeting.	0.30
REJ	Emails with Lorie Diamond and Walt Winchester regarding appraisal.	0.30

09/14/2020

REJ Prepare motion order and affidavit to hire RE Max 1.50

REJ Telephone conference with Lakeway Leadership & Missouri brokers. 0.40

09/15/2020

REJ Work on order to approve REMAX 0.80

09/23/2020

REJ Work on motion for compensation for Pinchak attorneys (.5), and order (.2). 0.70

09/24/2020

REJ Emails with client regarding outstanding orders. 0.20

REJ Calls with Jack Fishman regarding Missouri Sale. 0.50

09/25/2020

REJ Call with Bill Foutch regarding MO sale, billing 0.20

REJ Multiple emails with Lorie and Craig regarding IP Pay issues / Mitotec settlement. 0.50

REJ Calls with Lorie Diamond regarding matter. 0.20

09/28/2020

REJ Emails with client regarding IP Pay matter. 0.20

09/30/2020

REJ Email to Lorie Diamond regarding MOR. 0.10

REJ Work on Bill Fouch Motion for compensation (.4) and order (.2). 0.60

REJ Emails with Lorie Diamond regarding Craine Thompson / Szabo 0.20

REJ Lengthy call with Craig Kelly regarding IP Pay dispute. 0.30

171.30

DISBURSEMENTS		Disbursements	Receipts
Nov-26-19	Fedex charges - Inv. #6-837-32036 (Lakeway Publishers, Inc.)	30.74	
Dec-31-19	Fedex charges - Inv. #6-871-38267 (Lakeway Publishers)	30.68	
	Fedex charges - Inv. #6-879-18952 (Lakeway Publishers)	30.68	
Jan-15-20	Copy Costs: Agreed Order Mailout	295.30	
	Postage: Agreed Order Mailout	246.50	
Jan-28-20	Postage (1/2): Plan & Disclosure Mailout (493 recipients @ \$0.80 ea.)	197.20	
	Copy Costs (1/2): Plan & Disclosure Mailout (109 pgs @ \$0.10 per page to 493 recipients)	2,686.85	
Mar-10-20	Copy Costs: 03.10.2020 Mailout	681.80	
	Postage Costs: 03.10.2020 Mailout	243.50	
Mar-25-20	Postage: Mailout	230.00	
	Copy Costs: Mailout	230.00	
May-29-20	Half Deposition fee re: L. Diamond & J. Fishman - Inv. #556 (Lakeway Publishers, Inc.)	545.88	
	Half 341 Meeting attendance fee 10/01/2019 - Inv. #486 (Lakeway Publishers, Inc.)	183.30	
Jul-02-20	Postage: 07.02.2020 Mailout	235.50	
	Copy Costs: 07.02.2020 Mailout	376.80	
Jul-14-20	Postage: 07.06.2020 Mailout	235.50	
	Copy Costs: 07.06.2020 Mailout	376.80	
Jul-17-20	Postage: 07.17.2020 Mailout	236.50	
	Copy Costs: 07.17.2020 Mailout	425.70	
Jul-24-20	Motion to Sell Fee (Lakeway Publishers, Inc.)	181.00	

Jul-27-20	07.27.2020 Mailout: Postage	236.50	
	07.27.2020 Mailout: Copy Costs	1,419.00	
Aug-21-20	Copy Costs: 08.21.2020 Mailout	1,175.00	
	Postage: 08.21.2020 Mailout	235.00	
Sep-11-20	Copy Costs: Mailout	2,679.00	
	Postage: Mailout	305.50	
Sep-14-20	Fedex charges - Inv. #7-111-26637 (Lakeway Publishers, Inc.)	26.36	
Sep-24-20	Postage: Mailout 09.24.2020	234.00	
	Copy Costs: Mailout 09.24.2020	702.00	
Totals		\$14,712.59	\$0.00

#### RECAPITULATION

<u>Personnel</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Total</u>
Ryan E. Jarrard	\$194.78	171.30	\$33,365.00
Total Current Work			\$33,365.00
Balance Due Currently			<u>\$48,077.59</u>

TRUST STATEMENT

		Disbursements	Receipts
May-03-19	Received From: Lakeway Publishers, Inc. (chk #000025027)		25,000.00
May-30-19	Trust deposit (Lakeway Publishers, Inc.) Paid To: Quist, Fitzpatrick & Jarrard, PLLC	10,745.00	
May-31-19	REJ & MHF fees (Lakeway Publishers, Inc.) Paid To: US Bankruptcy Court	1,717.00	
	Chapter 11 Filing Fee (Lakeway Publishers, Inc.) Paid To: US Bankruptcy Court	1,717.00	
Jun-26-19	Chapter 11 Filing Fee (Lakeway MO) Paid To: Ryan Jarrard	362.00	
Nov-15-19	Filing fee re: Motion to Sell (x2) (Lakeway Publishers, Inc.) Received From: CMA (chk #35267)		362.00
Jan-27-20	Reimbursement for filing fees re: Motion to Sell (Lakeway Publishers, Inc.) Paid To: Quist, Fitzpatrick & Jarrard, PLLC	5,000.00	
Feb-28-20	Expense reimbursement (Lakeway Publishers, Inc.) Paid To: Cynthia L. Smith, LCR	383.90	
May-04-20	Reporting services - Inv. #2081 (Lakeway Publishers, Inc.) Paid To: Quist, Fitzpatrick & Jarrard, PLLC	5,437.10	
Aug-11-20	REJ expenses (Lakeway Publishers, Inc.) Received From: Laweway Publishers, Inc. (chk #000202668)		34,298.90
	Trust deposit (Laweway Publishers, Inc.)		

Paid To: Quist, Fitzpatrick & Jarrard, PLLC 25,919.35

REJ fees & expenses (Lakeway Publishers,  
Inc.)

Aug-26-20 Paid To: Lakeway Publishers, Inc. 8,379.55

Refund of overpayment (Lakeway Publishers,  
Inc.)

Total Trust	<hr/>	<hr/>
	\$59,660.90	\$59,660.90

<b>Trust Balance</b>		<b>\$0.00</b>
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